

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Utility Construction Fund

Schedule of Expenditures and Financing Sources Compared with Authorizations

(Modified Accrual Basis)

From Project Inception and through the Month Ended June 30, 2001

	Revenues and Operating Transfers from Other Funds			
	Authorizations	Prior Years	Current Year	Total
Water construction projects				
Water extensions and improvements	\$ 14,128,739	\$ 9,841,778	\$ 827,390	\$ 10,669,168
Two-inch water line replacement	2,288,000	880,738	278,920	1,159,658
Raleigh emergency water interconnection	750,000	-	-	-
Future water supply	4,019,159	1,304,120	42,000	1,346,120
Williams Water Treatment Plant rehabilitation	15,785,500	11,036,922	812,341	11,849,263
Brown Water Treatment Plant expansion	5,369,275	2,176,213	1,150,111	3,326,324
Water pilot plant	650,000	213,320	1	213,321
Lake Michie Dam renovations	300,000	184,305	-	184,305
Finished water storage	695,789	-	295,789	295,789
Asbestos cement line replacement	1,450,000	-	-	-
Teer Quarry water storage development	200,000	-	-	-
Total water construction projects	<u>45,636,462</u>	<u>25,637,396</u>	<u>3,406,552</u>	<u>29,043,948</u>
Sewer construction projects				
Sewer extensions and improvements fy99	7,732,554	3,388,585	(175,230)	3,213,355
Sewer system rehabilitation-beg. fy99	13,673,593	651,205	1,357,327	2,008,532
Southern reinforcing main	400,000	-	-	-
North Durham water reclamation	-	5,037,648	(5,037,648)	-
North Durham water reclamation-plant A	1,500,000	-	864,930	864,930
Sewer pump station removal	677,393	309,127	100,000	409,127
Pitometer water distribution connection	500,000	-	-	-
Sludge treatment and disposal system	26,272,718	22,058,855	4,172,718	26,231,573
Total sewer construction projects	<u>50,756,258</u>	<u>31,445,420</u>	<u>1,282,097</u>	<u>32,727,517</u>
Water construction fund	-	5,497,272	21,998	5,519,270
Durham County water and sewer lines	34,000,000	32,871,388	802,435	33,673,823
ICLEI grant - gas reduction action plan	31,050	23,299	5,441	28,740
Downtown development loans	3,000,000	3,463,031	107,478	3,570,509
Total other projects	<u>37,031,050</u>	<u>41,854,990</u>	<u>937,352</u>	<u>42,792,342</u>
Total construction projects	<u>\$ 133,423,770</u>	<u>\$ 98,937,806</u>	<u>\$ 5,626,001</u>	<u>\$ 104,563,807</u>

Expenditures and Operating Transfers to Other Funds

Authorizations	Prior Years	Current Year	Total
\$ 14,128,739	\$ 9,903,182	\$ 1,056,634	\$ 10,959,816
2,288,000	1,733,235	63,646	1,796,881
750,000	-	-	-
4,019,159	1,888,997	71,951	1,960,948
15,785,500	12,167,596	2,453,864	14,621,460
5,369,275	1,008,893	543,048	1,551,941
650,000	152,421	84,158	236,579
300,000	252,864	17,486	270,350
695,789	-	-	-
1,450,000	-	360,035	360,035
200,000	209	21,416	21,625
45,636,462	27,107,397	4,672,238	31,779,635
7,732,554	2,648,612	1,493,246	4,141,858
13,673,593	2,099,964	2,172,474	4,272,438
400,000	-	-	-
-	-	-	-
1,500,000	8,170	10,024	18,194
677,393	267,258	-	267,258
500,000	-	326,703	326,703
26,272,718	25,741,789	112,848	25,854,637
50,756,258	30,765,793	4,115,295	34,881,088
-	-	-	-
34,000,000	32,871,388	802,435	33,673,823
31,050	23,000	5,741	28,741
3,000,000	1,220,160	-	1,220,160
37,031,050	34,114,548	808,176	34,922,724
\$ 133,423,770	\$ 91,987,738	\$ 9,595,709	\$ 101,583,447